

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

BUDGET-2009-2010(Vote on Account)- Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Release of funds to the Zilla Parishads, Ranga Reddy- Sanctioned - Orders –Issued.

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PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT

G.O.Ms.No. 228:

Dated:20.07.2009.

Read the following:-

- 1) From the Director of State Audit, A.P.Hyd. Lr.Roc. No.8661/G/09, dt.05-06-2009 and dt.17.6.09.
- 2) G.O.Rt.No.2788, Finance (W&M) Department, dt. 06-07-2009

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ORDER:

The Director of State Audit, Andhra Pradesh in his letter 1st read above has submitted proposals of Chief Executive Officer, Ranga Reddy District for sanction of an amount of Rs. 3,40,23,530-00 for the year 2006-07 and Rs. 3,85,20,271-00 for the year 2007-2008 towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Zilla Parishad Ranga Reddy District, which were duly verified and countersigned by the District Audit Officers of State Audit Department,

2. In the G.O. 2nd read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs.725.44 Lakhs towards payment of Interest on General Provident Fund Deposits made by Panchayat Raj Employees in respect of Ranga Reddy District, from the Budget Estimates 2009-2010.

3) The Government after careful examination of the proposals, hereby sanction an amount of Rs. 725.44 Lakhs (Rupees Seven crores twentyfive lakhs and Fortyfour thousands only) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees of Ranga Reddy District as detailed in the annexure to this order.

4). The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments(charged) – 03 – Interest on small savings provident funds etc.,-M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees –450 – Interest."

5). The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs.725.44 Lakhs (Rupees Seven crores twentyfive lakhs and Fortyfour thousands only) sanctioned in Para 3 as detailed in the annexure, to the District Treasury Officer, Rangareddy District for adjustment to the GPF account maintained by Zilla Parishad, Rangareddy District, under intimation to Government as per the Budget Release Orders issued in the reference 2nd read above.

6) The District Treasury Officer, Rangareddy District is hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds –MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Parishad out of Provident Fund Contribution" of the Rangareddy District on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

(P.A.O.)

7) The Chief Executive Officer, Zilla Parishad, Ranga Reddy District is requested to see that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.P.C.SASTRY
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Treasuries and Accounts,
Andhra Pradesh, Hyderabad.

The Commissioner, Panchayat Raj and Rural Employment,
Andhra Pradesh, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Director of State Audit, Andhra Pradesh, Hyderabad.

Copy to:

The Chief Executive Officer, Zilla Parishad, Ranga Reddy District.

The District Treasury Officer, Ranga Reddy District

The Finance (W & M) Department.

The PR & RD (Genl) Department (2 Copies).

The P.S. to Prl. Secretary to Govt., (PR).

SF / SC

// FORWARDED BY ORDER //

SECTION OFFICER

Annexure to G.O.Ms.No. 228 , PR&RD (Accounts-II) Dept., dt: 20.07.2009

2049-Interest payments(charged)-03.Inte rest on small savings, Provident Funds etc. – MH.104 Interest on State Provident Funds- SH(09) Interest on GPF deposits made by P.R. Employees – 450.Interest.

SI N	Name of the Z.P.	DDO CODE & Head of A/c	Claiming for the years	Certified figures Rs.	Amount to be released Rs.
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	Ranga Reddy	140122020 20 2049- Interest payments(ch arged)- 03.Inte rest on small savings, Provi-dent Funds etc. – MH.104 Inte- rest on State Provident Funds- SH(09) Interest on GPF deposits made by P.R. Employees – 450.Interest.	2006- 2007 2007- 2008	3,40,23,530- 00 3,85,20,271- 00	3,40,23,530- 00 3,85,20,271- 00	
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		TOTAL	7,25,43,801- 00	7,25,43,801- 00
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(Rupees seven crores twenty five Lakhs, fortythree thousand eight hundred and one only)

M.V.P.C.SASTRY

PRINCIPAL SECRETARY TO GOVERNMENT

// FORWARDED BY ORDER //

SECTION OFFICER